

Voucher No. 5886
21 September 1960

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: **Eastman Kodak Company**
b. Amount: **\$4,461.53**
c. Contract Number: **JP-635**
d. Invoice Number: **24 and 25**
e. Check to be dated: **26 September 1960**

2. Pertinent documentation in connection with the classified transaction which has not been included in accordance with Comptroller's Instruction No. 12 of the Office of the Comptroller, DFD-50/1.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 195 titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DSI Certification." The allotment Symbol Applicable to this request is See below and the amount is chargeable to General Ledger Account No. 5011.

4. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached the undersigned should be contacted in person or by telephone when payment is ready for disbursement.

REF-1057-0175 (740) \$4,362.83
REF-1017-0176 (740) 98.65
\$4,461.53

Approved for Disbursement
21 September 1960

Dist:
2 - Addressee
1 - Contract JP-635 (Posting)
1 - Voucher File
EL:nh/DPD-Fin/21 September 1960

25X1A